
From: Lewis, Pete(GMRA) on Tue, Oct 1, 1996 5:32 PM
Subject: Invoices
To: McGrath, Kathleen
Cc: Petty, Caroline(GMRA)

Kathy:

I got your voice-mail regarding the market reconcilliations - we are planning to have that billing out to you by the end of the week along with the invoices that you gave back to me last week. (I'm assuming here that market reconcillitations = Daryl's invoices)

Also: accounting had asked me to have any future checks sent to the following address:

Gary M. Reynolds & Associates
P. O. Box 78484
Milwaukee, WI 53278-0484

Apparently, they prefer that the checks go to our lock box instead of me as I may be out of town, etc. (or I may have to take a sudden trip to Aruba after I get the check!)

I'm going to finish up the notes from last week's meeting tonight - I'll e-mail them to you tomorrow.

Have fun on the dance program!

Thanks,

Pete

P. S. I've gotten many envious comments on my new watch from my office mates - thanks again!